

**Monthly Financial Report of Business Operations**

**Debtor Name** Steve Strickler  
**Case #** 2013673  
**Business Name** Walnut Road Collection, LLC  
**Month/Year** 05/2021

<b>BUSINESS INCOME</b>	
(1) Actual Income from Sales & Service	28830
(2) Other (specify) Discounts and Comps	(\$1,702.00)
(3) Other (specify)	
(4) TOTAL Actual Income	27128

<b>ACTUAL BUSINESS EXPENSE PAID</b>	
(5) Rent/Lease	285
(6) Utilities (electricity, water, gas, sewer)	390
(7) Telephone	602
(8) Insurance	257
(9) Wages (employees)	
(10) Wages (self/owner)	
(11) Taxes	
(12) Gas and Fuel for vehicles	251
(13) Other (specify) RAW MATERIALS and Supplies	14322.29
(14) Other (specify) MACHINE/TRUCK RENTALS	1200
(15) Other (specify) Machining subcontracted	1170
(16) Total Actual Business Expenses Paid Out	18477.29

<b>ACTUAL BUSINESS EXPENSE PAID</b>	
(17) Net Business Income/Loss	8650.71
(18) Net Wages from Regular Employer/Debtor	
(19) Net Wages from Regular Employer/Spouse	
(20) Amount carried over from last month	-808.04
(21) Total Monthly Net Income	7842.67

<b>PERSONAL</b>	
(22) Rent/Mortgage	2600
(23) Utilities (electricity, water, gas, sewer)	326
(24) Telephone	345
(25) Food	675
(26) Transportation (fuel, tolls, parking)	40
(27) Other (specify) Vehicle Repairs/Inspection	80
(28) Other (specify) Cable/Internet	155
(29) Other (specify)	
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Expenses Personal Expenses Paid	4221

<b>NET INCOME (LOSS)</b>	
(33) Gross Excess Income	3621.67
(34) Monthly Chapter 13 Plan Payment	1950
(35) Net Excess Income (loss)	1671.67



Direct Inquiries to:  
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Last statement: April 30, 2021  
This statement: May 28, 2021  
Total days in statement period: 28

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(0)

STEVE STRICKLER  
1472 WATER ST  
COLUMBIA PA 17512-9329

#### Four Star Banking

Account number 7643  
Low balance \$95.02  
Average balance \$4,122.68  
Avg collected balance \$4,122

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$8,764.42
05-03	' Preauthorized Credit Square Inc SQ210503 210503	5,250.00		14,014.42
05-03	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400341 FRICKE HARDWARE AND RENT717 68478 PA SEQ # 112225900017XXXXXXXXXXXX4089		-6.76	14,007.66
05-03	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 112224030023XXXXXXXXXXXX4089		-30.12	13,977.54
05-03	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F10195 ETTERS PA SEQ # 112227720218XXXXXXXXXXXX4089		-16.42	13,961.12
05-03	' Elec Transfer W/D TO ACC XXXXXX0846DATE: 05-03-21 TIME: 04:50:46		-20.00	13,941.12
05-03	' Preauthorized Debit Square Inc 210503P2 210503		-63.60	13,877.52
05-03	Check 551		-3,500.00	10,377.52
05-03	Check 689		-100.00	10,277.52
05-04	' Preauthorized Debit SMARTSTOR SELF S 7179007156 210504		-225.46	10,052.06



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Date	Description	Additions	Subtractions	Balance
05-04	Check 682		-4,800.00	5,252.06
05-05	' Elec Transfer Credit FR ACC XXXXXX0846DATE: 05-05-21 TIME: 07:16:10	1,200.00		6,452.06
05-05	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 112423030014XXXXXXXXXXXX4089		-42.44	6,409.62
05-05	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 LIDL 1352 LANCASTER PA SEQ # 112420100274XXXXXXXXXXXX4089		-64.48	6,345.14
05-05	' Check Card Purchase MERCHANT PURCHASE TERMINAL 427539 Moyers Hatchery 215 53631 PA SEQ # 112428009501XXXXXXXXXXXX4089		-235.00	6,110.14
05-05	' Withdrawal		-3,000.00	3,110.14
05-05	Check 691		-261.55	2,848.59
05-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 ADOBE 800 833 66 87 ADOBE LY CA SEQ # 112527100039XXXXXXXXXXXX4089		-56.17	2,792.42
05-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443099 APPLE COM BILL 800 275 2 CA SEQ # 112527828334XXXXXXXXXXXX4089		-10.59	2,781.83
05-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F6076 LANCASTER PA SEQ # 112524740265XXXXXXXXXXXX4089		-7.20	2,774.63
05-07	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - JPTDCUI0 SEQ # 112718422945XXXXXXXXXXXX4089	400.00		3,174.63
05-07	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJ s Surplus Grocery Columbia PA SEQ # 112726300002XXXXXXXXXXXX4089		-15.05	3,159.58
05-07	' Preauthorized Debit ATT Payment 210507		-436.00	2,723.58
05-10	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 112721030015XXXXXXXXXXXX4089		-23.53	2,700.05



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05-10	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 MODERN GROUP LTD 215 949 9 PA SEQ # 112729745628XXXXXXXXXXXX4089		-2,349.74	350.31
05-10	' Pmt Debit TERMINAL 002 MKWX6KLVZZA0 APPLE COM BILL CUPERTINO CA SEQ # 112923139458XXXXXXXXXXXX4089		-9.99	340.32
05-10	Check 690		-75.50	264.82
05-11	' Preauthorized Debit Greenlight WEB PMTS 210511		-25.00	239.82
05-12	' Elec Transfer Credit FR ACC XXXXXX0846DATE: 05-12-21 TIME: 15:23:58	100.00		339.82
05-12	' Pmt Debit TERMINAL 002 MKWX75J0JLA0 APPLE COM BILL CUPERTINO CA SEQ # 113203280062XXXXXXXXXXXX4089		-3.17	336.65
05-13	' Preauthorized Credit Square Inc SQ210513 210513	4,980.00		5,316.65
05-14	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - 4WNGJKNB SEQ # 113487441982XXXXXXXXXXXX4089	300.00		5,616.65
05-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 113320710000XXXXXXXXXXXX4089		-63.28	5,553.37
05-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494166 ROYAL FARMS 260 LANCASTER PA SEQ # 113325838000XXXXXXXXXXXX4089		-16.74	5,536.63
05-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494166 ROYAL FARMS 260 LANCASTER PA SEQ # 113320838000XXXXXXXXXXXX4089		-7.25	5,529.38
05-14	' Preauthorized Debit COMCAST CABLE 210514		-207.42	5,321.96
05-17	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - PG1CRSKW SEQ # 113591624781XXXXXXXXXXXX4089	200.00		5,521.96



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Date	Description	Additions	Subtractions	Balance
05-17	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F7641 COLUMBIA PA SEQ # 113420720216XXXXXXXXXXXX4089		-19.24	5,502.72
05-17	' Check Card Purchase MERCHANT PURCHASE TERMINAL 426979 BBS GROCERY OUTLET LP QUARRYVIL PA SEQ # 113520500866XXXXXXXXXXXX4089		-103.83	5,398.89
05-17	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0313 LANCASTER PA SEQ # 113521001391XXXXXXXXXXXX4089		-20.48	5,378.41
05-17	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 113620030023XXXXXXXXXXXX4089		-20.59	5,357.82
05-17	' Pmt Debit TERMINAL 002 MKWX8LH17BA0 APPLE COM BILL CUPERTINO CA SEQ # 113621316175XXXXXXXXXXXX4089		-4.23	5,353.59
05-17	' Preauthorized Debit NATIONAL GENERAL PAYMENT 210517		-258.57	5,095.02
05-17	Check 532		-5,000.00	95.02
05-18	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - NGURNV14 SEQ # 113721820196XXXXXXXXXXXX4089	400.00		495.02
05-18	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 www cvs com 800 746 7 RI SEQ # 113827600218XXXXXXXXXXXX4089		-1.00	494.02
05-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0544 0000 5447 MILLERSVI PA SEQ # 113829498008XXXXXXXXXXXX4089		-15.51	478.51
05-20	' Preauthorized Credit Square Inc SQ210520 210520	4,325.00		4,803.51
05-20	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 PENN MANOR BEVERAGE MILLERSVI PA SEQ # 113927030014XXXXXXXXXXXX4089		-29.00	4,774.51
05-21	' Preauthorized Credit Square Inc SQ210521 210521	3,650.00		8,424.51



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Date	Description	Additions	Subtractions	Balance
05-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 114028030014XXXXXXXXXXXX4089		-24.78	8,399.73
05-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 114028030015XXXXXXXXXXXX4089		-23.15	8,376.58
05-21	' Pmt Debit TERMINAL 002 MKWX9XF07WA0 APPLE COM BILL CUPERTINO CA SEQ # 114022190850XXXXXXXXXXXX4089		-3.17	8,373.41
05-21	' Pmt Debit TERMINAL 002 MKWXB29467A0 APPLE COM BILL CUPERTINO CA SEQ # 114111316540XXXXXXXXXXXX4089		-24.37	8,349.04
05-21	Check 727		-782.45	7,566.59
05-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 448347 Wix Com Inc 415 83990 CA SEQ # 114226000169XXXXXXXXXXXX4089		-34.98	7,531.61
05-24	' POS Purchase POS PURCHASE TERMINAL 30167006 CVS/PHARMACY #01 COLUMBIA PA SEQ # 11410066632XXXXXXXXXXXX4089		-1.00	7,530.61
05-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 CVS PHARMACY 0167 0 COLUMBIA PA SEQ # 114221001387XXXXXXXXXXXX4089		-98.76	7,431.85
05-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 480197 EM HERR COLUMBIA PA SEQ # 114226091020XXXXXXXXXXXX4089		-112.48	7,319.37
05-24	' Pmt Debit TERMINAL 002 MKWXB7GYNBA0 APPLE COM BILL CUPERTINO CA SEQ # 114201385319XXXXXXXXXXXX4089		-3.17	7,316.20
05-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT CL INTUIT CA SEQ # 114321100396XXXXXXXXXXXX4089		-42.40	7,273.80
05-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 PENN MANOR BEVERAGE MILLERSVI PA SEQ # 114329027010XXXXXXXXXXXX4089		-33.00	7,240.80

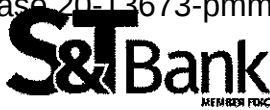


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05-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 JOHN HERR S VILLAGE MILLERSVI PA SEQ # 114324720222XXXXXXXXXXXX4089		-3.68	7,237.12
05-24	' Preauthorized Debit Greenlight WEB PMTS 210524		-100.00	7,137.12
05-24	Check 726		-1,023.80	6,113.32
05-25	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443099 APPLE COM BILL 800 275 2 CA SEQ # 114422828338XXXXXXXXXXXX4089		-8.47	6,104.85
05-25	' Preauthorized Debit TFS 888-729-2413 TFS PAY 210525		-1,956.99	4,147.86
05-26	' Preauthorized Credit Square Inc SQ210526 210526	2,250.00		6,397.86
05-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 401134 FRAME IO HTTPSFRAM NY SEQ # 114525000036XXXXXXXXXXXX4089		-29.00	6,368.86
05-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 473309 WINE AND SPIRITS 3625 LANCASTER PA SEQ # 114527756805XXXXXXXXXXXX4089		-98.55	6,270.31
05-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 402207 SUNOCO 0363976202 LANCASTER PA SEQ # 114620016000XXXXXXXXXXXX4089		-50.07	6,220.24
05-26	' Online Bill Payment IB1CC8ZV DW BANDS 1743602		-1,464.00	4,756.24
05-26	' Online Bill Payment KBDCS8JV COBLENTZ FABRICATI 1743602		-377.77	4,378.47
05-26	' Online Bill Payment YBMCS8JV KNAPERS STOP AND G 1743602		-51.48	4,326.99
05-26	' Preauthorized Debit Nationstar dba Mr Cooper 210526		-2,595.96	1,731.03
05-27	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - DCAPB32H SEQ # 114787006453XXXXXXXXXXXX4089	1,200.00		2,931.03



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05-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EVOICE 866 761 8 CA SEQ # 114721100899XXXXXXXXXX4089		-23.68	2,907.35
05-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 ZOHO WORKPLACE HTTPSWWW CA SEQ # 114624637590XXXXXXXXXX4089		-11.13	2,896.22
05-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400097 THE UPS STORE 2450 717 46472 PA SEQ # 114629776102XXXXXXXXXX4089		-2.12	2,894.10
05-28	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - WEZED4VM SEQ # 114890509439XXXXXXXXXX4089	250.00		3,144.10
05-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 426979 BBS GROCERY OUTLET LP QUARRYVIL PA SEQ # 114725100451XXXXXXXXXX4089		-74.86	3,069.24
05-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 PENN MANOR BEVERAGE MILLERSVI PA SEQ # 114726030014XXXXXXXXXX4089		-12.00	3,057.24
05-28	' Pmt Debit TERMINAL 002 MKWXF3ML32A0 APPLE COM BILL CUPERTINO CA SEQ # 114801455219XXXXXXXXXX4089		-10.59	3,046.65
05-28	' Pmt Debit TERMINAL 002 MKWXF6D43HA0 APPLE COM BILL CUPERTINO CA SEQ # 114808204757XXXXXXXXXX4089		-15.89	3,030.76
05-28	' Maintenance Fee		-10.00	3,020.76
05-28	<b>Ending totals</b>	<b>24,505.00</b>	<b>-30,248.66</b>	<b>\$3,020.76</b>

## CHECKS

Number	Date	Amount	Number	Date	Amount
532	05-17	5,000.00	691	05-05	261.55
551 *	05-03	3,500.00	726 *	05-24	1,023.80
682 *	05-04	4,800.00	727	05-21	782.45
689 *	05-03	100.00	* Skip in check sequence		
690	05-10	75.50			





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#### FEE INFORMATION

Following is a **description** of the maintenance fee for the period 05/01/21 to 05/28/21.

Maintenance Fee	10.00
Total Maintenance Fee	10.00

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00